
State Shared Revenues (2005 FYE)

VENDOR NAME: Oneida

RECORD # 1811

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$959.83
	4/20/2005	\$812.65
Total for Beer Tax		\$1,772.48

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$682.33
	8/20/2004	\$678.17
	9/20/2004	\$678.17
	10/20/2004	\$678.17
	11/20/2004	\$678.17
	12/20/2004	\$678.15
	1/20/2005	\$678.15
	2/20/2005	\$678.15
	3/20/2005	\$678.15
	4/20/2005	\$678.15
	5/20/2005	\$678.15
	6/20/2005	\$678.15
Total for City Streets and Transportation System		\$8,142.06

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$19,528.93
Total for Excise Tax		\$19,528.93

State Shared Revenues (2005 FYE)

VENDOR NAME: Oneida

RECORD # 1811

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$950.01
7/20/2004	\$5,868.13
7/20/2004	\$1,763.22
8/20/2004	\$6,068.92
8/20/2004	\$926.88
8/20/2004	\$1,720.30
9/20/2004	\$1,783.42
9/20/2004	\$6,031.89
9/20/2004	\$960.89
10/20/2004	\$6,175.53
10/20/2004	\$1,796.58
10/20/2004	\$967.99
11/20/2004	\$5,777.78
11/20/2004	\$920.01
11/20/2004	\$1,707.54
12/20/2004	\$1,820.08
12/20/2004	\$6,219.72
12/20/2004	\$980.64
1/20/2005	\$5,758.23
1/20/2005	\$1,679.96
1/20/2005	\$905.15
2/20/2005	\$5,809.84
2/20/2005	\$1,733.20
2/20/2005	\$933.84
3/20/2005	\$5,938.00

State Shared Revenues (2005 FYE)

VENDOR NAME: Oneida

RECORD # 1811

3/20/2005	\$938.34
3/20/2005	\$1,741.57
4/20/2005	\$4,537.04
4/20/2005	\$724.54
4/20/2005	\$1,344.76
5/20/2005	\$1,762.79
5/20/2005	\$949.78
5/20/2005	\$6,255.20
6/20/2005	\$1,785.61
6/20/2005	\$5,915.86
6/20/2005	\$962.07

Total for Gasoline and Motor Fuel Tax

\$102,115.31

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$19,023.82
2/20/2005	(\$64.80)

Total for Income Tax

\$18,959.02

State Shared Revenues (2005 FYE)

VENDOR NAME: Oneida

RECORD # 1811

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$252.53
	8/20/2004	\$293.48
	9/20/2004	\$258.44
	10/20/2004	\$237.96
	11/20/2004	\$262.53
	12/20/2004	\$369.00
	1/20/2005	\$235.69
	2/20/2005	\$428.61
	3/20/2005	\$305.76
	4/20/2005	\$351.71
	5/20/2005	\$268.00
	6/20/2005	\$276.71
Total for Mixed Drink		\$3,540.42

State Shared Revenues (2005 FYE)

VENDOR NAME: Oneida

RECORD # 1811

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$17,880.05
	8/20/2004	\$18,280.55
	9/20/2004	\$17,946.08
	10/20/2004	\$17,701.51
	11/20/2004	\$17,960.18
	12/20/2004	\$17,676.95
	1/20/2005	\$17,320.91
	2/20/2005	\$22,397.24
	3/20/2005	\$16,230.89
	4/20/2005	\$17,020.20
	5/20/2005	\$18,746.81
	6/20/2005	\$18,493.59
Total for Sales Tax		\$217,654.96

State Shared Revenues (2005 FYE)

VENDOR NAME: Oneida

RECORD # 1811

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$42.35
8/4/2004	\$41.52
9/7/2004	\$53.51
10/6/2004	\$34.72
11/3/2004	\$60.39
12/3/2004	\$58.82
1/6/2005	\$51.77
2/3/2005	\$50.41
3/7/2005	\$35.88
4/7/2005	\$39.17
5/5/2005	\$70.42
6/7/2005	\$53.95
Total for Telecommunications Sales Tax	\$592.91

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$6,400.30
1/20/2005	\$6,400.30
4/20/2005	\$6,400.30
6/20/2005	\$6,400.31
Total for TVA - In Lieu of Tax	\$25,601.21
